

ATTENDANCE

Mar-10

12 Alarm Recovery	1
5th Tradition	1
A Wake Up Call	1
A Women's Touch	
A Women's Turning Point	
Ain't Dead Yet	1
Awesome Totally Fun You Gotta Come	1
Blues Breakers	1
Bring Your Own God	
Bring Your Own Lunch	1
BYBT	1
BYOG	
Chair's Choice	1
Clean and Crazy in Castle Rock	1
Continued Deflation	
Don't Know Diddy / Unconscious Mtg	1
Earlybirds	
Finding the Way	
Focus on Recovery	
Free at Last	
Gateway to Serenity	1
Gimme the Text / Gimme Three Steps	1
Golden Group	1
Hope without Dope	
HOW	
Humble Lights	
Just Can't Miss It	
Keeping it Clean	
Kickin it Clean in the Castle	1
Living Proof	1
Meet'n Up North	1
NA Matinee	1
NAFL	1
Natural High	1
"New Meeting"	1
No Matter What	1
On Your Way Home	1
Primary Purpose	
Ray of Light	1
Razor's Edge	
Recovering in Principles	1
Saturday Night Live	1
Sisters in Recovery	1
Sola Por Hoy	1
Southern Serenity	1
Spoons Are For Coffee	

Surrender in Recovery	
Surrender to Win	
Take the Highway	
TGIF	
The Men's Room	1
This Aint Therapy	1
Together we Can	
Uptown Steppers	
Welcome Home	
You Me and HP	
Young at Heart	1
Total in Attendance	32

Chair - Mac	1
Vice Chair - Dennis	1
Secretary - Patty	1
Treasurer - Jim	1
Assistant Treasurer - Don P	1
RCM - O - Brian	
RCM - E - Mandy	1
Activities - Brittany	1
CRCNA - Spencer	1
H & I - Lou	1
Literature - Mike	1
Outreach - Ron	1
Phoneline - Brent M	
PI - Patty P	1
Training - Alan T	1
Website - Mike H.	1

BEGINNING BALANCE: \$ 4,922.43

INCOME	
GROUP DONATIONS	
12 Alarm Recovery	
5th Tradition	
A Wake Up Call	\$ 27.99
A Women's Turning Point	
Ain't Dead Yet	\$ 129.40
Awesome Totally Fun You Gotta Come	
Blues Breakers	\$ 12.87
Bring Your Own God	
Bring Your Own Lunch	\$ 187.33
BYBT	\$ 17.32
BYOG	
Catch and Release	
Chair's Choice	\$ 60.61
Clean and Crazy in Castle Rock	\$ 68.59
Continued Deflation	
Don't Know Diddly / Unconcious Meeting	\$ 52.88
Earlybirds	
Finding the Way	
Focus on Recovery	
Free at Last	
Gateway to Serenity	\$ 21.17
Gimme the Text / Gimme Three Steps	
Golden Group	
High in Recovery	
Hope without Dope	
HOW	
Humble Lights	\$ 17.85
Just Can't Miss It	
Keep it Simple	
Keeping it Clean	
Living Proof	\$ 4.48
Living the Steps	
Meet'n Up North	
NA Matinee	\$ 90.92
NAFL	
Natural High	\$ 55.49
'New Meeting'	
New Youth Meeting	
No Matter What Group	\$ 74.42
On Your Way Home	\$ 42.90
Primary Purpose	
Ray of Light	\$ 3.03
Razor's Edge	
Recovering in Principles	
Saturday Night Live	
Sisters in Recovery	
Sola Por Hoy	\$ 12.10
Southern Serenity	\$ 58.36
Spoons Are For Coffee	\$ 17.32
Surrender in Recovery	
Surrender to Win	\$ 24.20
Take the Highway	
TGIF	
The Meetings at the Meeting Place	
The Men's Room	
This Aint Therapy	
Together we Can	
Uptown Steppers	\$ 32.67
Welcome Home	\$ 60.73
Women's Touch	
You Me and HP	
Young at Heart	\$ 30.47
KICKIN IT CLEAN	\$ 32.34
PERSONAL ORDERS	\$ 18.70
TOTALLY AWESOME	\$ 35.42
TOTAL GROUP DONATIONS	\$ 1,189.56

OTHER INCOME	
H & I	\$ 299.70
PI	
RTRN CHECK CASH	\$ 45.10
TOTAL OTHER INCOME	\$ 344.80

TOTAL INCOME FOR THE MONTH	\$ 1,534.36
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CHECK #	DESCRIPTION	AMOUNT
2249	LITERATURE ORDER	\$ 2,401.27
-	TRANSFER TO AREA	\$ 295.15
TOTAL EXPENSES FOR THE MONTH		\$ 2,696.42

SUMMARY		
	BEGINNING BALANCE	\$ 4,922.43
	TOTAL INCOME	\$ 1,534.36
	TOTAL EXPENSES	\$ (2,696.42)
	ENDING BALANCE	\$ 3,760.37

BEGINNING BALANCE: \$ 1,480.29

INCOME GROUP DONATIONS	
12 Alarm Recovery	
5th Tradition	\$ 33.15
A Wake Up Call	\$ 16.00
A Women's Turning Point	
Ain't Dead Yet	\$ 298.41
Awesome Totally Fun You Gotta Come	
Blues Breakers	\$ 29.60
Bring Your Own God	
Bring Your Own Lunch	\$ 63.00
BYBT	
BYOG	
Catch and Release	
Chair's Choice	\$ 80.00
Clean and Crazy in Castle Rock	\$ 12.00
Continued Deflation	
Don't Know Diddly / Unconscious Meeting	\$ 54.12
Earlybirds	
Finding the Way	
Focus on Recovery	
Free at Last	
Gateway to Serenity	
Gimme the Text / Gimme Three Steps	\$ 80.00
Golden Group	\$ 51.92
High in Recovery	
Hope without Dope	
HOW	
Humble Lights	\$ 20.00
Just Can't Miss It	
Keep it Simple	
Keeping it Clean	
Living Proof	
Living the Steps	
Meet'n Up North	\$ 40.00
NA Matinee	
NAFL	\$ 79.00
Natural High	
'New Meeting'	
New Youth Meeting	
No Matter What Group	\$ 25.00
On Your Way Home	\$ 40.00
Primary Purpose	
Ray of Light	\$ 57.88
Razor's Edge	
Recovering in Principles	
Saturday Night Live	
Sisters in Recovery	
Sola Por Hoy	
Southern Serenity	\$ 185.00
Spoons Are For Coffee	
Surrender in Recovery	
Surrender to Win	\$ 34.80
Take the Highway	
TGIF	
The Meetings at the Meeting Place	
The Men's Room	
This Aint Therapy	\$ 54.04
Together we Can	
Uptown Steppers	
Welcome Home	\$ 40.00
Women's Touch	
You Me and HP	
Young at Heart	
MISC	
VALENTINES' DAY DANCE 7TH TRADITION	\$ 19.00
CLEAN & SERENE	\$ 50.00
TOTAL GROUP DONATIONS	\$ 1,362.90

OTHER INCOME	
LITERATURE	\$ 295.15
RTRN CHECK CHARGE REIMBURSE	\$ 6.00
TOTAL OTHER INCOME	\$ 301.15

TOTAL INCOME FOR THE MONTH	\$ 1,664.07
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EXPENSES		
CHECK #	DESCRIPTION	AMOUNT
EFT	QWEST	\$ 69.76
EFT	PHONE SYSTEM	\$ 79.95
EFT	DEPOSIT SLIPS(ADM)	\$ 31.69
2246	DICP (AREA RENT)	\$ 50.00
2247	DICP (SUBCOMMITTEE RENT)	\$ 50.00
2248	PUBLIC STORAGE	\$ 46.00
2250	MICHAEL P (LIT COPIES)	\$ 19.05
2251	MAC (ADM - COPIES)	\$ 24.62
2252	JIM C(RECEIPTS BOOKS &ST	\$ 25.13
2253	KARL S (OUTREACH)	\$ 32.00
2254	ALAN T (TRAINING)	\$ 17.89
2255	MICHAEL H (MTG LISTS)	\$ 56.00
RTRN	RETURNED CHECK(S)	
BNK CHG	RETURNED CHECK FEE(S)	\$ 6.00
BNK CHG		\$ 1.43
TRANSFER	H&I	\$ 299.70
TRANSFER	PI	
TOTAL EXPENSES FOR THE MONTH		\$ 809.22

SUMMARY		
	BEGINNING BALANCE	\$ 1,480.29
	TOTAL INCOME	\$ 1,664.07
	TOTAL EXPENSES	\$ (809.22)
	ENDING BALANCE	\$ 2,335.14

EMERGENCY RESERVE	\$	(888.00)
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TRUE BALANCE	\$	1,447.14
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MILE HIGH AREA ACTIVITIES COMMITTEE REPORT			MHAAC EXPENSES	MHAAC INCOME	MHAAC BALANCE	MHASC CONTRIBUTIONS
10/04/09	CHECK #2189	(FROM 2nd QTR BUDGET FOR HALLOWEEN				315.00
10/04/09	CHECK #2193	(FROM 2nd QTR BUDGET FOR FLIERS)				14.93
11/01/09	CHECK #2205	(FROM 2nd QTR BUDGET - FLIERS & LARGE ENVELOPES)			-	50.00
11/01/09	CHECK #2206	(FROM 2nd QTR BUDGET - MHAAC PORTION OF DEPOSIT FOR NEW YEARS)			-	200.00
11/17/09		CASH DEPOSIT		350.00	350.00	
11/15/09	CHECK #2209	THE RADISSON - ROOM DEPOSIT	350.00		-	
12/06/09	CHECK #2209	DECORATIONS	43.00		(43.00)	
12/09/09		CASH DEPOSIT		296.56	253.56	
12/30/09	CHECK #2221	THE RADISSON	2,814.00		(2,560.44)	
01/05/10		CASH DEPOSIT		2,814.00	253.56	
01/05/10		CASH DEPOSIT		394.50	648.06	
01/03/10	CHECK #2229	COPIES	10.99		637.07	
01/07/10		TRANSFER TO AREA PER GUIDELINES			420.07	(217.00)
02/07/10	CHECK #2236	TRINITY PRESBYTERIAN (DEPOSIT FOR VALENTINES)	100.00		320.07	
02/07/10	CHECK #2237	BRITTANY L. (COPIES OF FLIERS)	41.58		278.49	
03/07/10		CASH DEPOSIT		259.57	538.06	
03/07/10	CHECK #2256	BRITTANY L. (COPIES OF FLIERS)	17.44		520.62	

BUDGETS	H & I	PHONELINE	PI	OUTREACH	WEB	ADM	TRAINING	LITERATURE		
3RD QTR	\$1,000.00	\$60.00	\$200.00	\$333.75	\$375.00	\$75.00	\$50.00	\$60.00		\$2,153.75
JAN	\$300.10	\$0.00	\$59.00	\$32.00	\$152.27	\$14.13	\$37.17	\$0.00		
FEB	\$299.57	\$0.00	\$100.70	\$269.75	\$197.73	\$20.00	\$0.00	\$20.36		
MARCH	\$299.70	\$0.00	\$0.00	\$32.00	\$56.00	\$49.75	\$17.89	\$19.05		
TOTAL:	\$899.37	\$0.00	\$159.70	\$333.75	\$406.00	\$83.88	\$55.06	\$39.41		\$1,977.17
REMAINING:	\$ 100.63	\$ 60.00	\$ 40.30	\$ -	\$ (31.00)	\$ (8.88)	\$ (5.06)	\$ 20.59		\$ 176.58
QTRLY	RENT	RENT	STORAGE	QWEST	PHONE SYS			TOTAL		
BUDGET	\$150.00	\$150.00	\$138.00	\$210.00	\$240.00		BUDGET	\$888.00		
JAN	\$50.00	\$50.00	\$46.00	\$69.60	\$79.95					
FEB	\$50.00	\$50.00	\$46.00	\$69.74	\$79.95					
MARCH	\$50.00	\$50.00	\$46.00	\$69.76	\$79.95					
TOTAL:	\$150.00	\$150.00	\$138.00	\$209.10	\$239.85		USED	\$886.95		
REMAINING:	\$0.00	\$0.00	\$0.00	\$0.90	\$0.15			\$1.05		

BUDGETS APR - JUNE 2010									
BUDGETS	H & I	PHONELINE	PI	OUTREACH	WEB	ADM	TRAINING	LITERATURE	
4TH QTR	\$1,100.00	\$60.00	\$500.00	\$160.14	\$280.00	\$75.00	\$50.00	\$90.00	\$2,315.14
APRIL									
MAY									
JUNE									
TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMAINING:	\$1,100.00	\$ 60.00	\$ 500.00	\$ 160.14	\$ 280.00	\$ 75.00	\$ 50.00	\$ 90.00	\$2,315.14
QTRLY	RENT	RENT	STORAGE	QWEST	PHONE SYS			TOTAL	
BUDGET	\$150.00	\$150.00	\$138.00	\$210.00	\$240.00		BUDGET	\$888.00	
APRIL									
MAY									
JUNE									
TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		USED	\$0.00	
REMAINING:	\$150.00	\$150.00	\$138.00	\$210.00	\$240.00			\$888.00	